02

ENTITY Y-T-D TOTAL

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\$15,765.89

\$27,999.66

\$594.93-

\$594.93-

RUN DATE 03/12/2008

FISCAL YEAR 2007/2008

PAYMENT TYPE ED ENTITY ID ED ENTITY NAME BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT SIERRA COUNTY KINDERGARTEN THRU 12TH GRADE A4600046 SIERRA COUNTY OFFICE OF EDUCAT Т NON PROP-20 01 44 \$1,603.20 \$134.75-\$47.30 \$182.05-\$0.00 \$1,468.45 \$0.00 \$0.00 \$1,395.77 44 \$1,395.77 \$0.00 \$0.00 \$47.30 \$2,864.22 ENTITY NON-PROP TOTL \$2,998.97 \$134.75-\$182.05-\$0.00 PROP-20 \$19.26 \$0.00 \$19.26 44 \$0.00 \$50.78 \$31.52-\$19.26 ENTITY PROP-20 TOTAL \$0.00 \$50.78 \$31.52-\$0.00 \$19.26 NON PROP AND PROP-20 TOTAL COMBINED 01 \$1,603.20 \$115.49-\$98.08 \$213.57-\$0.00 \$1,487.71 02 \$1,395.77 \$0.00 \$0.00 \$0.00 \$0.00 \$1,395.77 \$115.49-\$2,998.97 \$98.08 \$0.00 \$2,883.48 ENTITY Y-T-D TOTAL \$213.57-A4670177 SIERRA-PLUMAS JOINT UNIFIED Т NON PROP-20 01 497 \$18,108.94 \$5,875.17-\$534.35 \$6,409.52-\$0.00 \$12,233.77 02 497 \$15,765.89 \$0.00 \$0.00 \$0.00 \$0.00 \$15,765.89 ENTITY NON-PROP TOTL \$33,874.83 \$5,875.17-\$534.35 \$6,409.52-\$0.00 \$27,999.66 PROP-20 497 \$594.93-\$573.66 \$573.66-\$594.93-01 \$0.00 \$0.00 \$594.93-497 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ENTITY PROP-20 TOTAL \$594.93-\$0.00 \$594.93-\$573.66 \$573.66-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$18,108.94 \$6,470.10-\$1,108.01 \$6,983.18-\$594.93-\$12,233.77

\$0.00

\$1,108.01

\$0.00

\$6,983.18-

\$0.00

\$6,470.10-

\$15,765.89

\$33,874.83

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

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ED ENTITY ID E		ENTITY NAME	BANK CODE	PAYMENT TYPE									
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT						
SIERRA COUNTY KINDERGARTEN THRU 12TH GRADE													
KINDERG	ARTEN THRU 12TH	GRADE TOTAL											
NON PRO	P-20												
01 02	541 541	\$19,712.14 \$17,161.66	\$6,009.92- \$0.00	\$581.65 \$0.00	\$6,591.57- \$0.00	\$0.00 \$0.00	\$13,702.22 \$17,161.66						
ED TYPE NON-PROP TOT		\$36,873.80	\$6,009.92-	\$581.65	\$6,591.57-	\$0.00	\$30,863.88						
PROP-20													
01 02	541 497	\$0.00 \$0.00	\$575.67- \$0.00	\$624.44 \$0.00	\$605.18- \$0.00	\$594.93- \$594.93-	\$19.26 \$0.00						
ED TYPE PROP-20 TOT		\$0.00	\$575.67-	\$624.44	\$605.18-	\$594.93-	\$19.26						
NON PRO	P AND PROP-20 I	OTAL COMBINED											
01 02		\$19,712.14 \$17,161.66	\$6,585.59- \$0.00	\$1,206.09 \$0.00	\$7,196.75- \$0.00	\$594.93- \$594.93-	\$13,721.48 \$17,161.66						
ED TYPE Y-T-D TOTAL		\$36,873.80	\$6,585.59-	\$1,206.09	\$7,196.75-	\$594.93-	\$30,883.14						

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

PAYMENT	AVERAGE DAILY ITENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SIERRA COU	NTY						
COUNTY TOTA	ALS						
NON PROP-20	0						
01	541	\$19,712.14	\$6,009.92-	\$581.65	\$6,591.57-	\$0.00	\$13,702.22
02	541	\$17,161.66	\$0.00	\$0.00	\$0.00	\$0.00	\$17,161.66
COUNTY NON-	PROP TOTL	\$36,873.80	\$6,009.92-	\$581.65	\$6,591.57-	\$0.00	\$30,863.88
PROP-20							
01	541	\$0.00	\$575.67-	\$624.44	\$605.18-	\$594.93-	\$19.26
02	497	\$0.00	\$0.00	\$0.00	\$0.00	\$594.93-	\$0.00
COUNTY PROP-20 TOTAL \$0.00		\$575.67-	\$624.44	\$605.18-	\$594.93-	\$19.26	
NON PROP AI	ND PROP-20 TO	OTAL COMBINED					
01		\$19,712.14	\$6,585.59-	\$1,206.09	\$7,196.75-	\$594.93-	\$13,721.48
02		\$17,161.66	\$0.00	\$0.00	\$0.00	\$594.93-	\$17,161.66
COUNTY Y-T-D TOTAL		\$36,873.80	\$6,585.59-	\$1,206.09	\$7,196.75-	\$594.93-	\$30,883.14